

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: /	File with: City or Town Clerk or Election Commission  Ending Date: $\frac{10/24/17}{}$
Type of Report: (Check one)	
☐ 8th day preceding preliminary	☐ 30 day after election ☐ year-end report ☐ dissolution
MARY LOUISE BARTLEY	= DNA
Candidate Full Name (if applicable)	Committee Name
Office Sought and District	Name of Committee Treasurer
35 Congress ST. AMESBURY MA	Committee Mailing Address
E-mail: MLB13135 @ gmail. com	E-mail:
Phone # (optional):	Phone # (optional):
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	0 88
Line 2: Total receipts this period (page 3, line 11	0
Line 3: Subtotal (line 1 plus line 2)	0
Line 4: Total expenditures this period (page 5, lin	ne 14) <i>O</i>
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (p	page 6) \$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
Line 7: Total (all) outstanding liabilities (page 7)	<i>O</i>
Line 8: Name of bank(s) used:	DNA
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the besactivity, including all contributions, loans, receipts, expenditures, disbursements, in-kind finance activity of all persons acting under the authority or on behalf of this committee in Signed under the penalties of perjury:	d contributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 b	oox only)
	the best of my knowledge and belief, a true and complete statement of all campaign finance accordance with the requirements of M.G.L. c. 55. I have not received any contributions, and period.
Candidate without Committee OR Candidate with independent activity filing so I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursement campaign finance activity of all persons acting under the authority or on behalf of the	the best of my knowledge and belief, a true and complete statement of all campaign ats, in-kind contributions and liabilities for this reporting period and represents the this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:	Date: 10/24/17

#### **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

	Name and Residential Address		Occupation & Employer	
Date Received	(alphabetical listing required) Amount		(for contributions of \$200 or more)	
	ME			
	fin			
ine 9: Total Receip	ots over \$50 (or listed above)			
Line 10: Total Recei	pts \$50 and under* (not listed above)			
ine 11. TOTAL D	ECEIPTS IN THE PERIOD	0	Enter on many 1 line 2	
ane II. IOIAL K	ECER 15 III THE LEXIOD	U	← Enter on page 1, line 2	

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## **SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
	YLOXE		
0 1			
H-			
ine 9: Total Rece	eipts over \$50 (or listed above)		
ne 10: Total Rec	eipts \$50 and under* (not listed above)		
ine 11: TOTAL	RECEIPTS IN THE PERIOD	0	← Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

	To Whom Paid	4.53	D 05	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
		Me -		
		1		
		J   L		
		Line 12: Total Expenditures	over \$50 (or listed above)	
		T' 12 T + 15 1' 4	050 1 4 4 4 1 1 1	
		Line 13: Total Expenditures S	\$50 and under* (not listed above)	
	Enter on page 1, line 4 →	THE STATE OF THE PERSON OF THE	ITURES IN THE PERIOD	0

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## **SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
		Varia		
		SLAXE		
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and u		
			URES IN THE PERIOD	D

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

#### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 6 on page 1.

Date Received	From Whom Received*	Residential Address	<b>Description of Contribution</b>	Value
9/12/17	Games T. Bartley (BROTHER)	HO Waxer ST. AMEDBURY MA 2 401 Washnington ST. Rye, N.H.	CREATED "RE-Elect" Stickers & placed ex old campaign	\$50
		Rye, N.H.	01905	
		Line 15: In-Kind Contributions	s over \$50 (or listed above)	
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	\$ 50.00
	Enter on page 1, line $6 \rightarrow$	Line 15: In-Kind Contributions over \$50 (or listed above)  Line 16: In-Kind Contributions \$50 & under (not listed above)                 Line 17: TOTAL IN-KIND CONTRIBUTIONS		

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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## **SCHEDULE D: LIABILITIES**

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	(			
		Noxe-		
				}
		Line 18: TOTAL OUTSTAND		<u>/</u> )